



**Reclamation Authority Remediation**

**Reserve Holdings**

**As of March 31, 2021**

Description	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
D. Treasury Cash Management Cash	56,178.40	56,178.40	56,178.40	0.25	0.25	100.00
Total / Average	56,178.40	56,178.40	56,178.40	0.25	0.25	100.00

**Reclamation Authority #2**

**Reserve Holdings**

**As of March 31, 2021**

Description	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
BNY Cash Reserve Cash	13,783,777.89	13,783,777.89	13,783,777.89	0.25	0.25	100.00
Total / Average	13,783,777.89	13,783,777.89	13,783,777.89	0.25	0.25	100.00

**Reclamation Authority**

**60-Day Rolling Budget Transfer Account**

**As of March 31, 2021**

Description	Face Amount/Shares	Cost Value	Market Value	Coupon Rate	YTM @ Cost	% of Portfolio
BNY Cash	60.07	60.07	60.07	0.25	0.25	100.00
Total / Average	60.07	60.07	60.07	0.25	0.25	100.00